

WEYMOUTH

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Board Meeting Third Tuesday of each month

Board Members Barbara Costa (Chairperson), Joseph L. Davis, Greg Hargadon, Frank S. Lagrotteria, Edward Masterson

Board Administrator Marsha P. Silva

ACTUARIAL

Funded Ratio 51.6%

Date of Last Valuation 1/03

Actuary Stone

Assumed Rate of Return 8.00%

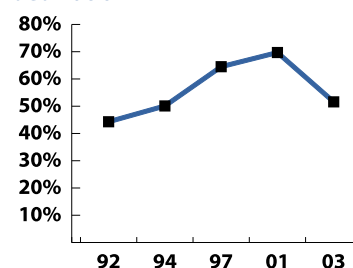
Funding Schedule Increasing 4.5%

Year Fully Funded 2028

Active Members 823

Retired Members 656

Funded Ratio



INVESTMENT

2004 Return 14.55%

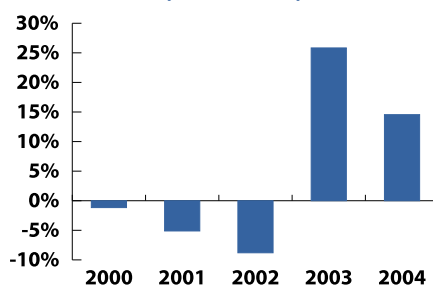
2004 Target Return 9.00%

2004 Market Value \$113.4M

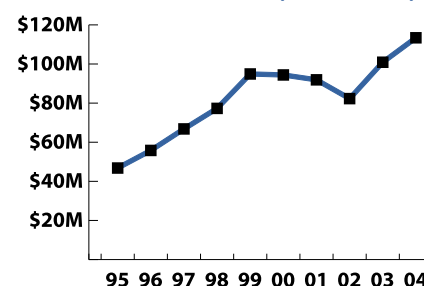
2000-2004 Return (Annualized) 4.28%

1985-2004 Return (Annualized) 11.82%

Investment Return (2000 - 2004)



Asset Growth - Market Value (1995 - 2004)



INVESTMENT VENDORS

Domestic Equity

- Boston Company Dynamic Equity Fund
- Independence Investments, LLC
- RhumbLine S&P 500 Pooled Index Fund

International Equity

- SSgA Daily International Alpha Securities Lending Fund

Fixed Income

- Fidelity Core Plus Commingled Pool

Real Estate

- Intercontinental Real Estate Investment Fund III, LLC

- PRIT

Alternative Investments

- INVESCO Venture Partnership Fund IV, L.P.

Consultant

- Segal Advisors

Custodian

- State Street